

**SONOMA COUNTY WATER AGENCY**  
**FY 05-06 BUDGET REQUEST**  
***FLOOD CONTROL AND WARM SPRINGS DAM***

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# FY 2005-06 BUDGET

## BUDGET SECTION SUMMARY

Section Title:

**FLOOD CONTROL & WARM SPRINGS DAM SPECIAL REVENUE FUND**

### **A. Program Description**

This section includes the six flood control zones and the Warm Springs Dam Special Revenue Fund.

The Maintenance of existing flood control structures and construction of new projects are included in this section.

### **B. Financial Summary**

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 04-05 Adopted	FY 05-06 Requested	Percent Change	FY 04-05 Adopted	FY 05-06 Requested	Percent Change
Zone 1A Laguna Mark West	\$13,279,272	\$6,745,574	(49.20%)	\$8,026,772	\$4,475,389	(44.24%)
Zone 2A Petaluma	3,019,700	2,723,700	(9.80%)	1,448,700	2,202,700	52.05%
Zone 3A Valley of the Moon	907,000	937,000	3.31%	402,950	492,578	22.24%
Zone 5A Lower Russian River	152,100	152,100	0.00%	28,500	130,500	(357.89%)
Zone 7A North Coast	10,000	10,000	0.00%	9,000	9,000	0.00%
Zone 8A South Coast	46,550	46,550	0.00%	(62,150)	30,350	148.83%
Warm Springs Dam Spec. Rev.	2,396,281	5,039,971	110.32%	(992,719)	1,650,971	266.31%
<b>TOTAL:</b>	<b>\$19,810,903</b>	<b>\$15,654,895</b>	<b>(20.98%)</b>	<b>\$8,861,053</b>	<b>\$8,991,488</b>	<b>1.47%</b>

### **C. Staffing Summary**

No staffing is allocated to this index.

### **D. Workload Summary**

Refer to the individual sections for information regarding work performed.

### **E. Summary of Issues and Significant Changes**

Refer to the character justifications for a summary of issues and significant changes.

# FY 2005-06 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES

**Section Title:** ZONE 1A - LAGUNA MARK WEST

**Section/Index No:** 673202

Sub-Object No. and Title	Adopted 2004-05	Requested 2005-06	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>TAXES</u></b>				
1000 Prop Taxes - CY Secured	\$3,500,000	\$517,685	(\$2,982,315)	(85.21%)
1001 Flat Charges - CY	1,300,000	1,300,000	0	0.00%
1020 Prop Taxes - CY Supplemental	160,000	160,000	0	0.00%
1040 Prop Taxes - CY Unsecured	175,000	175,000	0	0.00%
<b>Subtotal Taxes</b>	<b>\$5,135,000</b>	<b>\$2,152,685</b>	<b>(\$2,982,315)</b>	<b>(58.08%)</b>
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$62,500	\$62,500	\$0	0.00%
<b>Subtotal Use of Money</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$0</b>	<b>0.00%</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
2440 St - HOPTR	55,000	55,000	0	0.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$5,252,500</b>	<b>\$2,270,185</b>	<b>(\$2,982,315)</b>	<b>(56.78%)</b>

### EXPENDITURES:

#### **SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$2,013,000	\$2,113,650	\$100,650	5.00%
6570 Consultant Services	\$0	\$0	\$0	N/A
6573 Administration Costs	55,000	30,000	(25,000)	(45.45%)
7211 ESA Compliance Project	3,000,000	500,000	(2,500,000)	(83.33%)
7213 Brush Crk Conduit 42A Extension	1,670,000	327	(1,669,673)	(99.98%)
7214 Matanzas Creek Res. Sediment Remov	2,392,000	40,000	(2,352,000)	(98.33%)
7218 Winston Dr. Drainage Improvements	41,500	0	(41,500)	(100.00%)
7219 Cotati Crk Bypass Construction	385,000	0	(385,000)	(100.00%)
7220 Barham Ave & Lotus Ct Storm Drain	200,000	0	(200,000)	(100.00%)
7222 Naval Crk Alternatives Study	500,000	1,500,000	1,000,000	200.00%
7223 Stream Monitoring Gauges	17,772	18,297	525	2.95%
7224 Darla Dr. Storm Drain	250,000	0	(250,000)	(100.00%)
7226 Laguna Flood Detention Study	50,000	50,000	0	0.00%
7227 Sebastopol Storm Drain Master Plan	75,000	0	(75,000)	(100.00%)
7229 Talbot Dr Storm Drain	175,000	0	(175,000)	(100.00%)
7283 Cotati Storm Drain Master	5,000	0	(5,000)	(100.00%)
7284 Rohnert Park Master Drain Plan	10,000	0	(10,000)	(100.00%)
7286 Santa Rosa Creek - Restoration	2,300,000	1,227,300	(1,072,700)	(46.64%)

**SUMMARY OF REVENUES AND EXPENDITURES**

Index No.: 673202

Sub-Object No. and Title	Adopted 2004-05	Requested 2005-06	Difference	Percent Change
<b><u>SERVICES AND SUPPLIES (Continued)</u></b>				
7292 Santa Rosa Crk Vortex Tube Rehab	120,000	64,000	(56,000)	(46.67%)
7216 Dennis Lane Storm Drain	0	170,000	170,000	N/A
7221 Coleman Creek S.D. Extension	0	532,000	532,000	N/A
7231 Carraige Lane Storm Drain	0	500,000	500,000	N/A
<b><i>Subtotal Services and Supplies</i></b>	<b>\$13,259,272</b>	<b>\$6,745,574</b>	<b>(\$6,513,698)</b>	<b>(49.13%)</b>
<b><u>OTHER CHARGES</u></b>				
8010 Contribution Non-Co Govt	20,000	0	(20,000)	(100.00%)
<b><i>Subtotal Other Charges</i></b>	<b>\$20,000</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>(100.00%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,279,272</b>	<b>\$6,745,574</b>	<b>(\$6,533,698)</b>	<b>(49.20%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$8,026,772</b>	<b>\$4,475,389</b>	<b>(\$3,551,383)</b>	<b>(44.24%)</b>

**FY 2005-06 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 1A - Laguna Mark West

**Character:** Taxes

**Character No.:** 673202-10

***1000 Prop Taxes - CY Secured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1001 Flat Charges - CY***

Flat charge rates are set for each parcel based on the type of use and size. The type of use is the primary factor in determining the rate as it will determine the amount of runoff generated from the parcel. FY 05-06 is the ninth year of a ten-year voter approved benefit assessment.

***1020 Prop Taxes - CY Supplemental***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

***1040 Prop Taxes - CY Unsecured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

**Character:** Use of Money and Property

**Character No.:** 673202-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$2,500,000
Projected Interest Rate	<u>2.50%</u>
Projected/Planned Interest on Pooled Cash	\$62,500

**Character:** Intergovernmental Revenue

**Character No.:** 673202-20

***2440 ST - HOPTR***

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**FY 2005-06 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 1A - Laguna Mark West

**Character:** Services and Supplies

**Character No.:** 673202-60

**6180 Maint - Buildings/Improvements**

\$ 2,113,650

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 1A/CSWP.

**6573 Administration Costs**

PCAS No. TBD

30,000

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

**7211 ESA Compliance Project**

PCAS No. TBD

500,000

Costs are for the Zone's share of Section 7 consultation which requires the preparation of a Biologic Assessment (BA) to evaluate potential effects of the Agency's facilities and operations on listed species. The completion and approval of the BA is anticipated in July 2004.

**7213 Brush Creek Conduit 42A Extension**

PCAS No. TBD

327

This request is to fund the installation of 1600 linear feet of pipe and storm drain to alleviate flooding of the rural area in the vicinity of Benjamin Road and Middle Rincon Road, a portion of which is located within the city limits of Santa Rosa.

**7214 Matanzas Creek Res. Sediment Removal**

PCAS No. 3719

40,000

This item is requested to provide funds for the removal of sediment from the Matanzas Creek Reservoir. The sediment has accumulated to the point where it is impacting the function of this flood control detention basin.

**7216 Dennis Lane Storm Drain**

PCAS No. TBD

170,000

The proposed project consists of the installation of 600 feet of 24" storm drain. The project will alleviate localized street flooding and improve drainage on surrounding properties.

**7221 Coleman Crk S.D. Extension**

PCAS No. TBD

532,000

This project would extend the existing 48" storm drain approximately 660 feet. This will prevent flooding in a residential area.

**FY 2005-06 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 1A - Laguna Mark West

**Character:** Services and Supplies

**Character No.:** 673202-60

<b>7222 Naval Creek Alternatives Study</b>	PCAS No. 3846	1,500,000
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This item is to provide funds for a study to determine possible solutions to flooding problems in the South Wright Avenue area.

<b>7223 Stream Monitoring Gauges</b>	PCAS No. TBD	18,297
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This item is requested to provide funds for the installation of additional stream gauges in the Santa Rosa Creek watershed. The information gathered will be used to plan for maintenance and the design of drainage facilities.

<b>7226 Laguna Flood Detention Feasibility Study</b>	PCAS No. 3723	50,000
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This item is requested to fund an agreement with the Army Corp of Engineers to study flood detention capacity of the Laguna de Santa Rosa. The study will identify projects to improve and increase flood detention capacity in the future.

<b>7231 Carraige Lane Storm Drain</b>	PCAS No. TBD	500,000
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The proposed project will alleviate flooding in a residential area by increasing the size of the existing storm drain.

**7286 Santa Rosa Creek - Restoration**

This item is requested to provide funds for specific projects, identified below, which have been recommended by the Zone Advisory Committee. These Projects seek to enhance or restore natural habitat along Santa Rosa Creek in accordance with a restoration plan prepared in FY 97-98.

Hewitt Street Project	PCAS No. 3624	600,000
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This is a project to conduct investigations related to hazardous materials content in the soil and groundwater of the Hewitt Street area and to develop subsequent remediation plans.

Santa Rosa Creek Restoration Feasibility Study	PCAS No. 3583	627,300
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Cooperative project with the Army Corps of Engineers for restoration of Santa Rosa Creek

Total - Santa Rosa Creek Restoration Plan

Total Character 60:	\$ 9,245,574
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**FY 2005-06 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Flood Control

**Section:** Zone 1A - Laguna Mark West

**Index No.:** 673202

DESCRIPTION OF FUND ACTIVITY	Actual FY 03-04	Estimated FY 04-05	Requested FY 05-06
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting</b> (See Detailed Components Below)	<b>\$11,638,689</b>	<b>\$11,896,559</b>	<b>\$5,254,899</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	5,679,158	4,055,112	2,270,185
Expenditures - (Decrease) fund balance	(4,423,186)	(12,394,618)	(6,745,574)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	1,255,972	(8,339,506)	(4,475,389)
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - Net Increase/(Decrease)	(998,102)		
PY Encumbrances	0	1,697,846	
Audit Adjustment - Due from Other Govts	0		
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	(998,102)	1,697,846	0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>\$11,896,559</b>	<b>\$5,254,899</b>	<b>\$779,510</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$257,870</b>	<b>(\$6,641,660)</b>	<b>(\$4,475,389)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/03</b>	<b>7/1/04</b>	
Cash	\$13,247,899	\$13,749,344	
Due from other governments	0	0	
Other Receivable	0	0	
Accounts Payable	(909,473)	(154,939)	
Contract Retention Payable	0	0	
Encumbrances	(699,737)	(1,697,846)	
<b>Total Beginning Fund Balance</b>	<b>\$11,638,689</b>	<b>\$11,896,559</b>	



# FY 2005-06 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES

**Section Title:** ZONE 2A - PETALUMA  
**Section/Index No:** 673301

Sub-Object No. and Title	Adopted 2004-05	Requested 2005-06	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>TAXES</u></b>				
1000 Prop Taxes - CY Secured	\$1,050,000	\$0	(\$1,050,000)	(100.00%)
1001 Flat Charges - CY	320,000	320,000	0	0.00%
1020 Prop Taxes - CY Supplemental	40,000	40,000	0	0.00%
1040 Prop Taxes - CY Unsecured	45,000	45,000	0	0.00%
<b>Subtotal Taxes</b>	<b>\$1,455,000</b>	<b>\$405,000</b>	<b>(\$1,050,000)</b>	<b>(72.16%)</b>
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$100,000	\$100,000	\$0	0.00%
<b>Subtotal Use of Money</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>0.00%</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
2440 St - HOPTR	\$16,000	\$16,000	\$0	0.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$1,571,000</b>	<b>\$521,000</b>	<b>(\$1,050,000)</b>	<b>(66.84%)</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
6180 Maint - Buildings/Improvements	\$362,000	\$350,000	(\$12,000)	(3.31%)
6570 Consultant Services	13,700	13,700	\$0	0.00%
6573 Administration Costs	0	0	\$0	N/A
7211 ESA Compliance Project	400,000	400,000	\$0	0.00%
7232 Marin Crk/Denman Flats Drainage Study	50,000	0	(\$50,000)	(100.00%)
7235 Petaluma River Watershed H/H Analysis	50,000	0	(\$50,000)	(100.00%)
7288 Skillman/Liberty Channel - Maint/Reveg	79,500	0	(\$79,500)	(100.00%)
7289 Railroad Ave. Engineering Study	100,000	0	(\$100,000)	(100.00%)
7294 H Street Drainage System	1,637,000	0	(\$1,637,000)	(100.00%)
7234 Capri Creek Chan Maint/Reveg	0	135,000	\$135,000	N/A
7245 Lynch Creek at Lucchesi Park Chan Maint	0	260,000	\$260,000	N/A
7249 Lynch Creek(Maria Dr to Son Mt)Chan Mnt	0	135,000	\$135,000	N/A
7269Petaluma Rvr(Corona Reach2) Chan Maint	0	280,000	\$280,000	N/A
7281 Marin,Wilson,Wiggins Chan maint/Reveg	0	350,000	\$350,000	N/A
7287Denman Reach Flood Terrace, Phase 3	0	370,000	\$370,000	N/A
7293Corona RD. Denman Reach Flood Wall	0	130,000	\$130,000	N/A
<b>Subtotal Services and Supplies</b>	<b>\$2,692,200</b>	<b>\$2,423,700</b>	<b>(\$268,500)</b>	<b>(9.97%)</b>
<b><u>OTHER CHARGES</u></b>				
8010 Contribution Non-C0 Govt	\$327,500	\$300,000	(\$27,500)	(8.40%)
<b>TOTAL EXPENDITURES</b>	<b>\$3,019,700</b>	<b>\$2,723,700</b>	<b>(\$268,500)</b>	<b>(8.89%)</b>
<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>\$1,448,700</b>	<b>\$2,202,700</b>	<b>\$781,500</b>	<b>53.94%</b>

# FY 2005-06 BUDGET

## CHARACTER JUSTIFICATION

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 2A - Petaluma

**Character:** Taxes

**Character No.:** 673301-10

***1000 Prop Taxes - CY Secured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1001 Flat Charges - CY***

Flat charge rates are set for each parcel based on the type of use and size. The type of use is the primary factor in determining the rate as it will determine the amount of runoff generated from the parcel. The FY 05-06 request is the ninth year of a ten-year voter approved benefit assessment.

***1020 Prop Taxes - CY Supplemental***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

***1040 Prop Taxes - CY Unsecured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

**Character:** Use of Money and Property

**Character No.:** 673301-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$4,000,000
Projected Interest Rate	2.50%
Projected/Planned Interest on Pooled Cash	\$100,000

**Character:** Intergovernmental Revenue

**Character No.:** 673301-17

***2440 St - HOPTR***

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**Character:** Services and Supplies

**Character No.:** 673301-60

***6180 Maint-Bldgs/Improvements***

**\$ 350,000**

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 2A.

**6573 Administration Costs** 13,700

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. Prior to FY 98-99, this item was budgeted in sub-object 7970, Taxes / Assessments.

**7211 ESA Compliance** PCAS No. TBD 400,000

This item provides funding for a consultation with the National Marine Fisheries Service regarding the Sonoma County Water Agency's flood control maintenance activities in the Petaluma River Watershed. This consultation is required by the Edangered Species Act.

**7234 Capri Crk Chan Maint/Reveg** PCAS No. TBD 135,000

The project consists of the selective removal of debris and vegetation in the active channel. Native trees and shrubs are to be planted along the creek.

**7245 Lynch Crk/Luchesi Prk Ch Maint** PCAS No. TBD 260,000

The project will install a bank stabilization structure along the east side of approximately 100 feet of Lynch Creek. Selective removal of vegetation will occur along the entire reach of the project. Native trees and shrubs are to be planted along the creek.

**7249 Lynch Crk(Maria-Son Mt) Ch Mnt** PCAS No. TBD 135,000

Funds are requested to alleviate flooding that now occurs along Highway 101 causing hazardous driving conditions. Erosion repair will include biotechnical and rock rip-rap structures and revegetation to stabilize the streambanks.

**7269 Ptlma Rvr(Corona Rch2) Ch Mnt** PCAS No. TBD 280,000

The project consists of the selective removal of debris and vegetation in the active channel. Non-native Himalayan blackberries will be removed from selected areas above the top of bank. Native trees and shrubs are to be planted along the river.

**7281 Marin,Wilson,Wiggins Ch Mnt/Reveg** PCAS No. TBD 350,000

Sediment will be removed from selected areas along these three creeks. Revegetation with native riparian plants will be a part of this project.

**Character:**                      **Services and Supplies (continued)**                      **Character No.:**                      **673301-60**

**7287 Denman Rch Fld Terrace, Phase 3**                      PCAS No. TBD                      370,000

The project consists of creating flood terracing adjacent to the creek, reducing localized flooding of inhabited structures.

**7293 Corona Rd Denman Rch Fld Wall**                      PCAS No. TBD                      130,000

The proposed project will help alleviate flooding by retaining the 100-year flood flow away from commercial and residential areas.

Total Character 60:                      \$ 2,423,700

**Character:**                      **Other Charges**                      **Character No.:**                      **673301-75**

**8010 Contribution Non-County Government**                      \$ 300,000

This item is requested to provide funds for contribution to Resource Conservation District Projects in Zone 2A.

**FY 2005-06 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Flood Control  
**Section:** Zone 2A - Petaluma  
**Index No.:** 673301

DESCRIPTION OF FUND ACTIVITY	Actual FY 03-04	Estimated FY 04-05	Requested FY 05-06
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting</b> (See Detailed Components Below)	<b>\$6,188,347</b>	<b>\$6,488,938</b>	<b>\$4,232,140</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	1,486,598	543,902	521,000
Expenditures - (Decrease) fund balance	(594,643)	(3,392,066)	(2,723,700)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	891,955	(2,848,164)	(2,202,700)
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - Net Increase/(Decrease)	(591,364)		
PY Encumbrances	-	591,366	
Audit Adjustment - Accounts Payable	-		
Audit Adjustment - Due From Other Govts	-		
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	(591,364)	591,366	-
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>\$6,488,938</b>	<b>\$4,232,140</b>	<b>\$2,029,440</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$300,591</b>	<b>(\$2,256,798)</b>	<b>(\$2,202,700)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/03</b>	<b>7/1/04</b>	
Cash	\$6,229,386	\$7,093,966	
Due from other governments	0	0	
Accounts Payable	(41,039)	(13,662)	
Encumbrances	0	(591,366)	
<b>Total Beginning Fund Balance</b>	<b>\$6,188,347</b>	<b>\$6,488,938</b>	

# FY 2005-06 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES

Section Title:                    **ZONE 3A - VALLEY OF THE MOON**  
 Section/Index No:                **673400**

Sub-Object No. and Title	Adopted 2004-05	Requested 2005-06	Difference	Percent Change
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### ***REVENUES:***

#### **TAXES**

1000 Prop Taxes - CY Secured	\$450,000	\$390,372	(\$59,628)	(13.25%)
1020 Prop Taxes - CY Supplemental	20,000	20,000	0	0.00%
1040 Prop Taxes - CY Unsecured	20,000	20,000	0	0.00%
<b>Subtotal Taxes</b>	<b>\$490,000</b>	<b>\$430,372</b>	<b>(\$59,628)</b>	<b>(12.17%)</b>

#### **USE OF MONEY**

1700 Interest on Pooled Cash	\$6,250	\$6,250	\$0	0.00%
<b>Subtotal Use of Money</b>	<b>\$6,250</b>	<b>\$6,250</b>	<b>\$0</b>	<b>0.00%</b>

#### **INTERGOVERNMENTAL REVENUES**

2440 St - HOPTR	\$7,800	\$7,800	\$0	0.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>	<b>\$504,050</b>	<b>\$444,422</b>	<b>(\$59,628)</b>	<b>(11.83%)</b>
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### ***EXPENDITURES:***

#### **SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$100,000	\$105,000	\$5,000	5.00%
6573 Administration Costs	7,000	7,000	0	0.00%
7211 ESA Compliance Project	100,000	100,000	0	0.00%
7215 Washington Crk Bank Stabilization	0	25,000	25,000	N/A
7268 Fifth St East/Peru Rd Conduit	0	0	0	N/A
7295 1st St. West Conduit Extension	700,000	700,000	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$907,000</b>	<b>\$937,000</b>	<b>\$30,000</b>	<b>3.31%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$907,000</b>	<b>\$937,000</b>	<b>\$30,000</b>	<b>3.31%</b>
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<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$402,950</b>	<b>\$492,578</b>	<b>\$89,628</b>	<b>22.24%</b>
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**FY 2005-06 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 3A - Valley of the Moon

**Character:** Taxes

**Character No.:** 673400-10

***1000 Prop Taxes - CY Secured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1020 Prop Taxes - CY Supplemental***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1040 Prop Taxes - CY Unsecured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates

**Character:** Use of Money and Property

**Character No.:** 673400-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	250,000
Projected Interest Rate	2.50%
Projected/Planned Interest on Pooled Cash	<u>\$6,250</u>

**Character:** Intergovernmental Revenues

**Character No.:** 673400-20

***2440 ST - HOPTR***

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**Character:** Services and Supplies

**Character No.:** 673400-60

***6180 Maint - Buildings/Improvements***

\$ 105,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within the Zone.

***6573 Administration Costs***

7,000

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. Prior to FY 98-99, this item was budgeted in sub-object 7970, Taxes / Assessments.

**FY 2005-06 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 3A - Valley of the Moon

**Character:** Services and Supplies (Continued)

**Character No.:** 673400-60

<b>7211 ESA Compliance Project</b>	PCAS No. TBD	100,000
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This item provides Zone 3A's contribution to the Water Agency's consultation with the National Marine Fisheries Service with regards to flood control maintenance activities.

<b>7215 Washington Crk Bank Stabilization</b>	PCAS No. TBD	25,000
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Funds are requested for stabilization activities along Washington Creek.

<b>7295 1st St. West Conduit Extension</b>	PCAS No. TBD	700,000
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This item is requested to provide funds for design of an extension of the conduit located at 1st Street West. The conduit will alleviate flooding of city streets by providing drainage improvements.

	Total Character 60	<u>\$ 937,000</u>
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# FY 2005-06 BUDGET

## STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control

Section: Zone 3A - Valley of the Moon

Index No.: 673400

DESCRIPTION OF FUND ACTIVITY	Actual FY 03-04	Estimated FY 04-05	Requested FY 05-06
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$369,414</b>	<b>\$1,017,647</b>	<b>\$544,474</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	563,170	426,827	444,422
Expenditures - (Decrease) fund balance	135,064	(950,000)	(937,000)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	698,234	(523,173)	(492,578)
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - Net Change	(50,001)		
PY Encumbrances		50,000	
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	(50,001)	50,000	-
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$1,017,647</b>	<b>\$544,474</b>	<b>\$51,896</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$648,233</b>	<b>(\$473,173)</b>	<b>(\$492,578)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/03</b>	<b>7/1/04</b>	
Cash	\$369,714	\$1,071,814	
Accounts Payable	(300)	(4,167)	
Encumbrances	0	(50,000)	
<b>Total Beginning Fund Balance</b>	<b>\$369,414</b>	<b>\$1,017,647</b>	

# FY 2005-06 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES

Section Title:                    **ZONE 5A - LOWER RUSSIAN RIVER**

Section/Index No:            **673509**

Sub-Object No. and Title	Adopted 2004-05	Requested 2005-06	Difference	Percent Change
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### REVENUES:

#### TAXES

1000 Prop Taxes - CY Secured	\$95,000	\$0	(\$95,000)	(100.00%)
1020 Prop Taxes - CY Supplemental	3,000	0	(3,000)	(100.00%)
1040 Prop Taxes - CY Unsecured	4,000	0	(4,000)	(100.00%)
1266 Timber Yield Tax	0	0	0	N/A

<b>Subtotal Taxes</b>	<b>\$102,000</b>	<b>\$0</b>	<b>(\$102,000)</b>	<b>(100.00%)</b>
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#### USE OF MONEY

1700 Interest on Pooled Cash	\$20,000	\$20,000	\$0	0.00%
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<b>Subtotal Use of Money</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>0.00%</b>
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#### INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$1,600	\$1,600	\$0	0.00%
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<b>Subtotal Intergovernmental Revenues</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>0.00%</b>
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<b>TOTAL REVENUES</b>	<b>\$123,600</b>	<b>\$21,600</b>	<b>(\$102,000)</b>	<b>(82.52%)</b>
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### EXPENDITURES:

#### SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$150,000	\$150,000	\$0	0.00%
6573 Administration Costs	2,100	2,100	0	0.00%

<b>Subtotal Services and Supplies</b>	<b>\$152,100</b>	<b>\$152,100</b>	<b>\$0</b>	<b>0.00%</b>
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#### OTHER FINANCE USES

8625 OT-Within Sp Dist	\$0	\$0	\$0	N/A
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<b>Subtotal Other Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$152,100</b>	<b>\$152,100</b>	<b>\$0</b>	<b>0.00%</b>
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<b>TOTAL NET COST</b>	<b>\$28,500</b>	<b>\$130,500</b>	<b>\$102,000</b>	<b>357.89%</b>
<i>(Expenditures Minus Revenues)</i>				

**FY 2005-06 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 5A - Lower Russian River

**Character:** Taxes

**Character No.:** 673509-10

***1000 Prop Taxes - CY Secured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1020 Prop Taxes - CY Supplemental***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1040 Prop Taxes - CY Unsecured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1266 Timber Yield Tax***

Timber Yield taxes are calculated and collected by the State.

**Character:** Use of Money and Property

**Character No.:** 673509-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	800,000
Projected Interest Rate	2.50%
Projected/Planned Interest on Pooled Cash	<u>\$20,000</u>

**Character:** Intergovernmental Revenue

**Character No.:** 673509-20

***2440 St - HOPTR***

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**Character:** Services and Supplies

**Character No.:** 673509-60

***6180 Maint - Buildings/Improvements***

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within the zone.

***6573 Administration Costs***

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

# FY 2005-06 BUDGET

## STATEMENT OF SPECIAL FUND ACTIVITY

**Department:** Sonoma County Water Agency - Flood Control

**Section:** Zone 5A - Lower Russian River

**Index No.:** 673509

DESCRIPTION OF FUND ACTIVITY	Actual FY 03-04	Estimated FY 04-05	Requested FY 05-06
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting</b> (See Detailed Components Below)	<b>\$1,124,589</b>	<b>\$1,179,985</b>	<b>\$1,088,920</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	142,226	33,935	21,600
Expenditures - (Decrease) fund balance	(86,812)	(125,000)	(152,100)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	55,414	(91,065)	(130,500)
<b>Adjustments to Reserves/Encumbrances:</b>			
No adjustments required at this time.			
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	0	0	0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>\$1,180,003</b>	<b>\$1,088,920</b>	<b>\$958,420</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$55,414</b>	<b>(\$91,065)</b>	<b>(\$130,500)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b><u>7/1/03</u></b>	<b><u>7/1/04</u></b>	
Cash	\$1,127,514	\$1,179,985	
Accounts Payable	(\$2,925)	\$0	
<b>Total Beginning Fund Balance</b>	<b>\$1,124,589</b>	<b>\$1,179,985</b>	

# FY 2005-06 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES

**Section Title:** ZONE 7A - NORTH COAST

**Section/Index No:** 673608

Sub-Object No. and Title	Adopted 2004-05	Requested 2005-06	Difference	Percent Change
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### **REVENUES:**

#### **USE OF MONEY**

1700 Interest on Pooled Cash	\$1,000	\$1,000	\$0	0.00%
<b>Subtotal Use of Money</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0.00%</b>
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### **EXPENDITURES:**

#### **SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$10,000	\$10,000	\$0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0.00%</b>
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<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>0.00%</b>
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**FY 2005-06 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 7A - North Coast

**Character:** Use of Money and Property

**Character No.:** 673608-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$40,000
Projected Interest Rate	2.50%
Projected/Planned Interest on Pooled Cash	\$1,000

**Character:** Services and Supplies

**Character No.:** 673608-60

***6180 Maint - Buildings/Improvements***

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 7A. No increase is requested.

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Flood Control General Engineering Services	593	\$1,000
Flood Control Maintenance - Zone 7A	TBD	9,000
		<hr/>
		\$10,000

**FY 2005-06 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Flood Control  
**Section:** Zone 7A - North Coast  
**Index No.:** 673608

DESCRIPTION OF FUND ACTIVITY	Actual FY 03-04	Estimated FY 04-05	Requested FY 05-06
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$64,722</b>	<b>\$66,107</b>	<b>\$67,507</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	1,385	1,900	1,000
Expenditures - (Decrease) fund balance	-	(500)	(10,000)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	1,385	1,400	(9,000)
<b>Adjustments to Reserves/Encumbrances:</b>			
No adjustments required at this time.			
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	0	0	0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$66,107</b>	<b>\$67,507</b>	<b>\$58,507</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$1,385</b>	<b>\$1,400</b>	<b>(\$9,000)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/03</b>	<b>7/1/04</b>	
Cash	\$64,722	\$66,106	
<b>Total Beginning Fund Balance</b>	<b>\$64,722</b>	<b>\$66,106</b>	



# FY 2005-06 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES

Section Title:                    **ZONE 8A - SOUTH COAST**

Section/Index No:                **673707**

Sub-Object No. and Title	Adopted 2004-05	Requested 2005-06	Difference	Percent Change
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### ***REVENUES:***

#### **TAXES**

1000 Prop Taxes - CY Secured	\$85,000	\$0	(\$85,000)	(100.00%)
1020 Prop Taxes - CY Supplemental	3,500	0	(3,500)	(100.00%)
1040 Prop Taxes - CY Unsecured	4,000	0	(4,000)	(100.00%)
<b>Subtotal Taxes</b>	<b>\$92,500</b>	<b>\$0</b>	<b>(\$92,500)</b>	<b>(100.00%)</b>

#### **USE OF MONEY**

1700 Interest on Pooled Cash	\$15,000	\$15,000	\$0	0.00%
<b>Subtotal Use of Money</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>0.00%</b>

#### **INTERGOVERNMENTAL REVENUES**

2440 St - HOPTR	\$1,200	\$1,200	\$0	0.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>	<b>\$108,700</b>	<b>\$16,200</b>	<b>(\$92,500)</b>	<b>(85.10%)</b>
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### ***EXPENDITURES:***

#### **SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$45,000	\$45,000	\$0	0.00%
6573 Administration Costs	1,550	1,550	0	0.00%
7210 Future Projects	0	0	0	N/A
<b>Subtotal Services and Supplies</b>	<b>\$46,550</b>	<b>\$46,550</b>	<b>\$0</b>	<b>0.00%</b>

#### **OTHER CHARGES**

7970 Taxes / Assessments	\$0	\$0	\$0	N/A
<b>Subtotal Other Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

<b>TOTAL EXPENDITURES</b>	<b>\$46,550</b>	<b>\$46,550</b>	<b>\$0</b>	<b>0.00%</b>
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<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>(\$62,150)</b>	<b>\$30,350</b>	<b>\$92,500</b>	<b>(148.83%)</b>
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**FY 2005-06 BUDGET**  
**CHARACTER JUSTIFICATION**

**Dept. - Division:** Sonoma County Water Agency - Flood Control  
**Section Title:** Zone 8A - South Coast  
**Character:** Taxes

**Character No.:** 673707-10

***1000 Prop Taxes - CY Secured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1020 Prop Taxes - CY Supplemental***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1040 Prop Taxes - CY Unsecured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates.

**Character:** Use of Money and Property

**Character No.:** 673707-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	600,000
Projected Interest Rate	2.50%
Projected/Planned Interest on Pooled Cash	<u>\$15,000</u>

**Character:** Intergovernmental

**Character No.:** 673707-20

***2440 St - HOPTR***

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**Character:** Services and Supplies

**Character No.:** 673707-60

***6180 Maint - Buildings/Improvements***

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within Zone 8A.

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Flood Control General Engineering Services	593	\$1,000
Flood Control Maintenance - Zone 8A	506	43,000
Revocable License Program	147	1,000
		<u>\$45,000</u>

**FY 2005-06 BUDGET**

**CHARACTER JUSTIFICATION**

**Dept. - Division:** Sonoma County Water Agency - Flood Control  
**Section Title:** Zone 8A - South Coast

**Character:** Services and Supplies **Character No.:** 673707-60

***6573 Administration Costs***

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

**FY 2005-06 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Flood Control  
**Section:** Zone 8A South Coast  
**Index No.:** 673707

DESCRIPTION OF FUND ACTIVITY	Actual FY 03-04	Estimated FY 04-05	Requested FY 05-06
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$894,090</b>	<b>\$1,002,035</b>	<b>\$1,010,139</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	114,327	23,104	16,200
Expenditures - (Decrease) fund balance	(6,382)	(15,000)	(46,550)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	107,945	8,104	(30,350)
<b>Adjustments to Reserves/Encumbrances:</b>			
No adjustments required at this time.			
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	0	0	0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$1,002,035</b>	<b>\$1,010,139</b>	<b>\$979,789</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$107,945</b>	<b>\$8,104</b>	<b>(\$30,350)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/03</b>	<b>7/1/04</b>	
Cash	\$894,090	\$1,002,035	
<b>Total Beginning Fund Balance</b>	<b>\$894,090</b>	<b>\$1,002,035</b>	